

TROY SCHOOL DISTRICT 287
NOVEMBER 2016 -- ACCOUNTS PAYABLE
FY 2016-2017

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNumber	CheckDate
V186712	\$144.20	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11804	11/2/2016
V186712	\$176.09	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11804	11/2/2016
V114982	\$8.95	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
V114982	\$10.93	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
V51342	\$2.08	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
V51342	\$2.53	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
V970647	\$12.16	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
V970647	\$20.26	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
V970647	\$14.84	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
V970647	\$24.75	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11805	11/2/2016
CAMPBELL	\$32.00	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	11806	11/1/2016
CAMPBELL	(\$32.00)	100.632.390.000.000	PURCHASED SERVICES	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	11806	11/1/2016
CAMPBELL.S	\$32.00	100.632.390.000.000	FINGERPRINT/BACKGROUND CHECK	FINGERPRINT/BACKGROUND CHECK	STATE DEPARTMENT OF EDUCATION	BOISE	ID	83720-002	11807	11/1/2016
V165843	\$1,448.01	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V165843	\$1,448.01	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V165843	\$6.80	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V165843	\$6.80	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V165843	\$2.33	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V165843	\$2.33	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V165843	\$1.51	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V165843	\$1.51	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V185085	\$2,416.93	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V185085	\$18.42	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V185085	\$10.03	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V185085	\$245.72	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V185085	\$156.37	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V314824	\$7,685.09	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V314824	\$36.47	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V314824	\$14.09	251.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V314824	\$8.82	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V339016	\$2.59	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V339016	\$2.59	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V339016	\$3.17	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V339016	\$3.17	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$592.69	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$592.69	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$25.59	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$25.59	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$6.02	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$6.02	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$47.13	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$47.13	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$33.06	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V36979	\$33.06	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$2,534.17	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$2,534.17	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$109.40	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$109.40	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$25.73	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$25.73	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$201.51	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$201.51	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$141.34	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V883229	\$141.34	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V941642	\$11.10	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V941642	\$11.10	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V941642	\$13.55	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V941642	\$13.55	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V980828	\$6,191.45	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V980828	\$6,191.45	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V980828	\$29.08	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V980828	\$29.08	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V980828	\$9.95	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V980828	\$9.95	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
V980828	\$6.52	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016

V980828	\$6.52	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	11808	11/4/2016
250101	\$24.00	100.519.392.112.000	TANK RENTAL (OCTOBER, NOVEMBER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11809	11/14/2016
251430	\$24.00	100.519.392.112.000	TANK RENTAL (OCTOBER, NOVEMBER	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11809	11/14/2016
I1693871	\$78.78	100.519.412.112.000	GASES REFILL	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	11809	11/14/2016
356277	\$161.00	430.664.410.102.000	DEFIBTECH LIFELINE STANDARD 5	AED UNIVERSE	6300 NE ST. JAMES ROAD	VANCOUVER	WA	98663	11810	11/14/2016
V280093	\$140.95	290.710.400.000.000	LUNCH	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	11811	11/14/2016
9/9/16-10/10/16	\$77.01	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11812	11/14/2016
9/9/16-10/10/16	\$282.66	100.661.330.101.000	TES SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11812	11/14/2016
9/9/16-10/10/16	\$5.25	100.661.330.102.000	GREENHOUSE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11812	11/14/2016
9/9/16-10/10/16	\$285.67	100.661.330.102.000	THS SCHOOL UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11812	11/14/2016
9/9/16-10/10/16	\$215.23	100.681.330.000.000	BUS GARAGE-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-000	11812	11/14/2016
9695-38	\$320.00	100.632.390.000.000	TOP TO ELA CELEBRATION	BEV MAY CAKES	PO BOX 81	TROY	ID	83871	11813	11/14/2016
V668892	\$43.20	100.641.380.102.000	ADMIN WORKSHOP FOR THE CORE TE	BRAD MALM	-	-	-	-	11814	11/14/2016
1012597	\$25.83	100.665.410.000.000	FUEL FOR LAWNMOWER/TRACTOR	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11815	11/14/2016
1012597	\$2,358.27	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11815	11/14/2016
1012597	\$46.99	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	11815	11/14/2016
1457722	\$23.90	100.623.500.000.000	HDMI-DVI 6'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11816	11/14/2016
1457908	\$49.75	100.623.500.000.000	1/8" 3.5 MM STEREO M/F 50'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11816	11/14/2016
1457908	\$13.65	100.623.500.000.000	1/8" 3.5 MM STEREO TO RCA	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11816	11/14/2016
1457908	\$25.90	100.623.500.000.000	1/8" 3.5MM STEREO M/F 75'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11816	11/14/2016
1458274	\$11.90	100.623.500.000.000	1/8" STEREO EXTENSION 12'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11816	11/14/2016
1458274	\$3.95	100.623.500.000.000	1/8" STEREO EXTENSION 6'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11816	11/14/2016
1458341	\$5.95	100.623.500.000.000	1/8" STEREO EXTENSION 12'	CACTUS COMPUTER	211 S. MAIN STREET	MOSCOW	ID	83843	11816	11/14/2016
16584862	\$57.30	100.632.390.000.000	DO COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11817	11/14/2016
16584862	\$20.61	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11817	11/14/2016
16648580	\$159.69	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11817	11/14/2016
16648580	\$159.13	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-014	11817	11/14/2016
4020587549	\$137.36	100.512.390.000.000	TES-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11818	11/14/2016
4020587549	\$59.98	100.515.390.000.000	THS-MAINTENANCE/COPIES	CANON SOLUTIONS AMERICA	15004 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693	11818	11/14/2016
FNR7138	\$124.62	100.623.410.000.000	VISIONTEK 900822 HDMI TO DP AD	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11819	11/14/2016
FTP7771	\$159.23	100.623.410.000.000	APC RBC6 REPLACEMENT BATTERY	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-151	11819	11/14/2016
1391276970	\$23.81	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11820	11/14/2016
1391276970	\$11.17	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11820	11/14/2016
1391276970	\$26.58	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-218	11820	11/14/2016
1824	\$146.15	100.663.390.000.000	PROVIDE & INSTALL NEW TIMER FO	CHEETAH ELECTRIC	PO BOX 9221	MOSCOW	ID	83843	11821	11/14/2016
9/26/16-10/25/16-1	\$1,063.16	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11822	11/14/2016
9/26/16-10/25/16-1	\$1,063.17	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11822	11/14/2016
9/26/16-10/25/16-2	\$105.24	100.681.330.000.000	BUS GARAGE-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	11822	11/14/2016
9/26/16-10/25/16-3	\$58.44	100.661.330.101.000	TES-BB FIELD/GREENHOUSE-W	CITY OF TROY	PO BOX 595	TROY	ID	83871	11822	11/14/2016
9/26/16-10/25/16-3	\$58.45	100.661.330.102.000	THS-BB FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	11822	11/14/2016
9/26/16-10/25/16-4	\$75.50	100.661.330.101.000	TES-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	11822	11/14/2016
9/26/16-10/25/16-4	\$75.50	100.661.330.102.000	THS-FB FIELD	CITY OF TROY	PO BOX 595	TROY	ID	83871	11822	11/14/2016
9/20/16-10/16/20-3	\$1,060.32	100.661.330.101.000	TES-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11823	11/14/2016
9/20/16-10/20/16	\$37.13	100.661.330.101.000	TES-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11823	11/14/2016
9/20/16-10/20/16	\$37.14	100.661.330.102.000	THS-SHOP UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11823	11/14/2016
9/20/16-10/20/16-1	\$2,017.32	100.661.330.102.000	THS-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11823	11/14/2016
9/20/16-10/20/16-2	\$83.02	100.661.330.101.000	TES FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11823	11/14/2016
9/20/16-10/20/16-2	\$83.02	100.661.330.102.000	THS FB FIELD-UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11823	11/14/2016
9/20/16-10/20/16-4	\$25.00	100.661.330.102.000	THS-BB UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	11823	11/14/2016
P940100MJ015QVPWQ	\$29.32	100.665.410.000.000	PROPANE FOR FORKLIFT	COMMERCIAL	PHILLIPS 66-CONOCO-76	ATLANTA	GA	30353-097	11824	11/14/2016
160725	\$270.00	100.681.420.000.000	FUEL FILTERS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11825	11/14/2016
161165	\$21.49	100.681.420.000.000	FUEL FILTER	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11825	11/14/2016
161479	\$11.99	100.681.422.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11825	11/14/2016
161682	\$11.99	100.681.420.000.000	CLAMP	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11825	11/14/2016
161682	\$26.98	100.681.422.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	11825	11/14/2016
10-13/16-11/7/16	\$393.12	100.681.340.000.000	PAYMENT IN LIEU OF TRANSPORTAT	DEBBIE RUNKLE	1110 HOWELL ROAD	TROY	ID	83871	11826	11/14/2016
78689884	\$207.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	11827	11/14/2016
78735263	\$202.34	100.519.391.111.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	11827	11/14/2016
78745863	\$288.58	100.623.500.000.000	DFS Quote # 1021754139884.1 Op	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-529	11827	11/14/2016
161018-0399	\$400.00	100.661.330.101.000	NOV DEDICATED INTERENET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11828	11/14/2016
161018-0399	\$20.50	100.661.330.101.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11828	11/14/2016
161018-0399	\$400.00	100.661.330.102.000	NOV DEDICATED INTERENET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11828	11/14/2016
161018-0399	\$20.50	100.661.330.102.000	SONICWALL WIRELESS FIREWALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	11828	11/14/2016
V356557	\$1,020.84	290.710.400.000.000	FOOD	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11829	11/14/2016
V356557	\$202.60	290.710.402.000.000	Supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11829	11/14/2016
V356557	\$44.56	290.710.403.000.000	other supplies	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11829	11/14/2016
V356557	\$225.99	290.710.405.000.000	Breakfast	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-117	11829	11/14/2016
132722	\$25.90	100.661.410.101.000	TES-MOP HEADS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11830	11/14/2016
V539466	\$491.50	290.710.550.000.000	FREEZER FAN MOTORS	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	11830	11/14/2016
10/6/16-10/31/16	\$219.18	257.616.302.101.000	PRESCHOOL-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11831	11/14/2016
10/6/16-10/31/16	\$219.18	257.616.302.101.000	TES-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11831	11/14/2016

10/6/16-10/31/16	\$200.40	257.616.302.102.000	THS-PHYSICAL THERAPY	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11831	11/14/2016
1735C11816	\$98.00	100.681.392.000.000	PHYSICALS-J.NELSON	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	11831	11/14/2016
305594	\$41.24	100.681.420.000.000	SEATBELT CUTTER	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-039	11832	11/14/2016
305635	\$102.68	100.681.420.000.000	LED LIGHTS	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-039	11832	11/14/2016
305831	\$277.29	100.681.420.000.000	MOTORIZED MIRROR	HARLOW'S BUS SALES, INC	PO BOX 399	ROLETTE	ND	58366-039	11832	11/14/2016
287102-1	\$1,425.00	100.515.399.000.000	IDLA FEES-COHORT FALL 2016 COU	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	11833	11/14/2016
11/1/16-11/30/16	\$181.20	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11834	11/14/2016
11/1/16-11/30/16	\$15.34	100.683.350.000.000	CELL PHONE-NON REIMBURSE	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-068	11834	11/14/2016
3004173470	\$98.70	100.681.420.000.000	FUEL FILTERS	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-220	11835	11/14/2016
PO23258	(\$0.63)	100.622.436.102.000	REFUND FOR DROP IN BOOK PRICES	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V102780	\$48.57	100.661.410.102.000	BELKIN 6FT CORD CONCEALER (GRE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V11305	\$26.00	100.632.390.000.000	SURVEY MONKEY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V115906	\$14.30	100.622.436.102.000	THE MIDNIGHT STAR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V120659	\$6.07	100.622.435.101.000	ABSOLUTELY NORMAL	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V120659	\$6.07	100.622.435.101.000	BLOOMABILITY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V120659	\$4.93	100.622.435.101.000	CHASING REBIRD	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V120659	\$6.23	100.622.435.101.000	HORSES OF THE DAWN #1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V120659	\$10.52	100.622.435.101.000	STICKS AND STONES UPSIDE DOWN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V120659	\$6.09	100.622.435.101.000	WALK TWO MOONS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V120659	\$12.27	100.622.435.101.000	WILD BLOOD #3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V14366	\$5.99	100.622.436.102.000	WHERE THE HEART IS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V146827	\$11.10	100.213.435.101.000	LAND OF STORIES BOOK 5	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V213891	\$10.07	243.515.411.111.000	ROBERTS RULE OF ORDER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V28048	\$11.35	100.622.435.101.000	MAGNUS CHASE BOOK 2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V302383	\$12.27	100.622.435.101.000	WHEN THE SEA TURNED TO SILVER	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V344	\$16.87	100.622.436.102.000	GEMINA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V356779	\$92.01	100.623.410.000.000	15' surge protector with 12 ou	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V361614	\$6.34	100.622.436.102.000	A TIME TO DANCE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V361614	\$11.04	100.622.436.102.000	I, TOO, AM AMERICA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V361614	\$6.87	100.622.436.102.000	IF I EVER GET OUT OF HERE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V361614	\$9.56	100.622.436.102.000	MARCH BOOK ONE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V361614	\$7.99	100.622.436.102.000	OPEN MIC: LIFE BETWEEN CULTURE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V361614	\$4.45	100.622.436.102.000	THE BIRCHBARK HOUSE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V361614	\$11.86	100.622.436.102.000	YUMMY:THE LAST DAYS OF SOUTHSI	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V423799	\$98.85	100.512.410.000.000	LOGITECH WIRELESS PRESENTER R4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V498914	\$114.50	100.515.410.000.000	Brother DCPL2540DW Wireless Co	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V498914	\$35.95	100.515.410.000.000	Logitech Wireless Presenter R4	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V498914	\$19.98	100.515.410.000.000	MEKO Stylus https://www.amazon	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V567117	\$9.99	100.622.436.102.000	A GAME FOR SWALLOWS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V567117	\$7.77	100.622.436.102.000	I WISH AFTER MIDNIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V567117	\$25.73	100.622.436.102.000	MS. MARVEL VOL. 2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V567117	\$9.76	100.622.436.102.000	SECRET SIDE OF EMPTY	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V567117	\$13.99	100.622.436.102.000	THE PORT CHICAGO GO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V627814	\$106.00	100.512.410.000.000	CRAZY CART 6082 MINI USB RETRA	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V673096	\$11.10	100.213.436.102.000	MAGNUS CHASE AND THE GODS OF A	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V683782	\$6.16	100.622.436.102.000	HALO: GLASSLANDS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V683782	\$9.75	100.622.436.102.000	IN BETWEEN	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V683782	\$14.95	100.622.436.102.000	SEVENTH DIMENSION: BOOK 2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V683782	\$13.46	100.622.436.102.000	SEVENTH DIMENSION: THE DOOR	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V683782	\$12.59	100.622.436.102.000	SEVENTH DIMENSION: VOL 3	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V683782	\$23.35	100.622.436.102.000	THE SELECTION 4 BOOK BOX SET	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V738221	\$11.81	100.622.436.102.000	MS. MARVEL VOL. 1	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V783726	\$6.29	100.622.435.101.000	THE GREAT UNEXPECTED	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V783726	\$4.46	100.622.435.101.000	THE NOTEBOOK OF DOOM 10	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V783726	\$4.56	100.622.435.101.000	THE NOTEBOOK OF DOOM 9 RUMBLE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V783726	\$27.23	100.622.435.101.000	WARRIORS: DAWN OF THE CLANS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V889218	\$139.96	100.663.410.000.000	2 1/2 GAL PRESSURE POT & GUN W	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V957078	\$47.00	100.632.410.000.000	STAMPS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V97216	\$10.79	100.622.436.102.000	CROOKED KINGDOM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V97216	\$9.98	100.622.436.102.000	FROST LIKE NIGHT	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V97216	\$11.35	100.622.436.102.000	MAGNUS CHASE BOOK 2	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V97216	\$11.57	100.622.436.102.000	THE FEVER CODE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V97216	\$10.58	100.622.436.102.000	THREE DARK CROWNS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-964	11836	11/14/2016
V716300	\$102.60	271.512.380.000.000	PBIS TRAINING-MILEGE REIMBURSE	KIM ESPY	-	-	-	-	11837	11/14/2016
V716300	\$29.94	271.512.380.000.000	PBIS TRAINING-PER DIEM	KIM ESPY	-	-	-	-	11837	11/14/2016
452227	\$58.14	100.661.410.102.000	THS-TEXTBOOK DISPOSAL & DISHWA	LATAH SANITATION	PO BOX 8036	MOSCOW	ID	83843	11838	11/14/2016
V237057	\$15.00	100.661.330.000.000	CELLPHONE REIMBURSEMENT	LATHEN SONNENBERG	-	-	-	-	11839	11/14/2016
V103026	\$43.35	271.512.380.000.000	PBIS TRAINING- PER DIEM	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	11840	11/14/2016
V103026	\$90.72	271.512.380.000.000	PBIS TRAINING-MILEAGE REIMBURS	LAUREL EBY	812 COURTNEY ST.	MOSCOW	ID	83843	11840	11/14/2016
2	\$300.00	100.512.390.000.000	MUSIC CONSULTANT 10/4/16-10/25	LEAH DAHL	PO BOX 263	DEARY	ID	83823	11841	11/14/2016
8285749	\$83.00	231.515.410.000.000	2016-17 First Lego League them	LEGO EDUCATION	13569 COLLECTION CENTER DRIVE	CHICAGO	IL	60693	11842	11/14/2016

128970	\$44.18	100.632.390.000.000	GIRLS VARSITY BB COACH ADVERTI	LEWISTON TRIBUNE	PO BOX 1387	LEWISTON	ID	83501	11843	11/14/2016
12	\$300.00	100.515.390.000.000	TROY HIGH SCHOOL REGISTRATION	LIONEL HAMPTON JAZZ FESTIVAL	875 PERIMETER DR MS 4257	MOSCOW	ID	83844-425	11844	11/14/2016
12	\$300.00	100.515.390.000.000	TROY JR/HIGH REGISTRATION	LIONEL HAMPTON JAZZ FESTIVAL	875 PERIMETER DR MS 4257	MOSCOW	ID	83844-425	11844	11/14/2016
6515	\$180.00	610.650.390.000.000	BUYDOWN ADMINISTRATION FEE	MBA ADMINISTRATORS	PO BOX 370	MERIDIAN	ID	83680	11845	11/14/2016
V903711	\$728.10	290.710.401.000.000	milk	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11846	11/14/2016
V903711	\$47.80	290.710.405.000.000	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11846	11/14/2016
V903711	\$194.90	290.710.405.000.001	Breakfast	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-096	11846	11/14/2016
1447080	\$104.10	243.515.412.112.000	LUMBER, GLUE	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11847	11/14/2016
1451232	\$14.49	243.515.412.112.000	REPLACEMENT BLADE FOR BAND SAW	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-156	11847	11/14/2016
828253	(\$13.49)	100.683.410.000.000	CREDIT FOR RETURN OF FUEL PUMP	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11848	11/14/2016
831637	\$2.29	100.681.420.000.000	BULB FOR BLINKER, BUS 92	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11848	11/14/2016
831691	\$37.21	100.681.420.000.000	BULBS FOR STOP LIGHTS, GASKET	MOSCOW NAPA AUTO PARTS	414 TROY HWY	MOSCOW	ID	83843	11848	11/14/2016
128968	\$87.06	100.632.390.000.000	GIRLS VARSITY BB COACH ADVERTI	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	11849	11/14/2016
V495535	\$990.61	290.710.400.000.000	FOOD	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11850	11/14/2016
V495535	\$47.92	290.710.402.000.000	SUPPLIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11850	11/14/2016
V495535	\$707.84	290.710.404.000.000	COMMODITIES	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11850	11/14/2016
V495535	\$211.84	290.710.405.000.000	BREAKFAST	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11850	11/14/2016
V495535	(\$20.96)	290.710.405.000.000	CREDIT JUICE	NORTHWEST DISTRIBUTION	PO BOX 277	EMMETT	ID	83617-027	11850	11/14/2016
874696607001	\$16.26	100.515.410.000.000	CERTIFICATE PAPER (GLOSSY BROC	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11851	11/14/2016
874696607001	\$9.76	100.515.410.000.000	GREEN HANGING FILE FOLDERS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11851	11/14/2016
874696607001	\$15.36	100.515.410.000.000	HANGLING FOLDER TABS	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-004	11851	11/14/2016
632	\$375.00	100.681.390.000.000	RE-UPHOLSTERY SOME SEATS IN BU	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	11852	11/14/2016
647	\$225.00	100.681.390.000.000	SERVICE & INSPECT BUS #92	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	11852	11/14/2016
441681	\$116.97	100.632.410.000.000	TES/THS STAFF PIZZA FOR ETA T	PIZZA PERFECTION	428 WEST THIRD	MOSCO	ID	83843	11853	11/14/2016
28818	\$138.00	100.623.500.000.000	HP JET DIRECT 610N, 10/100TX,	PRINTER PRO	208 S. MAIN	MOSCOW	ID	83843-285	11854	11/14/2016
9709644	\$153.22	100.515.410.000.000	HP87A BLACK LASERJET TONER CAR	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11855	11/14/2016
9718680	\$14.86	100.515.410.000.000	BELKIN PROSTRIP W/12" CORD	QUILL	PO BOX 37600	PHILADELPHIA	PA	19101-060	11855	11/14/2016
34256	\$1,104.44	430.664.500.102.000	Condensor Unit	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11856	11/14/2016
34256	\$85.00	430.664.500.102.000	Shipping and Installation	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	11856	11/14/2016
5045350527	\$10.55	100.515.390.000.000	THS OFFICE-COPIER MAINTENANCE	RICOH USA, INC	PO BOX 660342	DALLAS	TX	75266-034	11857	11/14/2016
91968	\$338.00	243.515.382.112.000	LOGING FOR CTE CONFERNCE OCT 6	RIVERSIDE HOTEL	2900 CHINDEN BLVD	BOISE	ID	83714	11858	11/14/2016
V597683	\$202.50	243.515.382.112.000	FFA NATIONAL CONVENTION-PER DI	SAMUEL HOFFMAN	-	-	-	-	11859	11/14/2016
208117068048	\$4.89	100.512.410.000.000	PINK PEARL ERASER CANPS, BOX 1	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11860	11/14/2016
208117068048	\$4.70	100.512.410.000.000	SCHOOL SMART 1 HOLE 1/4" PUNCH	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11860	11/14/2016
208117339470	\$3.48	100.512.410.000.000	SCHOOL SMART NICKEL PLATED STE	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11860	11/14/2016
208117463297	\$10.10	100.512.410.000.000	SCHOOLSMART POLYPROPYLENE ROUN	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11860	11/14/2016
208117463297	\$10.80	100.512.410.000.000	SCHOOLSMART POLYPROYLENE ROUND	SCHOOL SPECIALTY	32656 COLLECTION CENTER DRIVE	CHICAGO	IL	60693-065	11860	11/14/2016
1133	\$45.00	100.512.390.000.000	1133 King Trumpet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1135	\$55.00	100.512.390.000.000	1135 Evette Trumpet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1136	\$68.00	100.512.390.000.000	1136 Yamaha Trumpet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1141	\$52.00	100.512.390.000.000	Gemeinhardt Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1148	\$52.00	100.512.390.000.000	1148 King Trumpet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1149	\$56.00	100.512.390.000.000	1149 Bundy Trumpet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1150	\$72.00	100.512.390.000.000	1150 Getzen Trombone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1152	\$72.00	100.512.390.000.000	1152 Yamaha Trombone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1153	\$25.00	100.512.390.000.000	1153 Emperor Clarinet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1154	\$52.00	100.512.390.000.000	1154 Gernernhardt Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1155	\$48.00	100.512.390.000.000	1155 Roy Benson Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1156	\$225.00	100.512.390.000.000	1156 Artley Flute	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1158	\$95.00	100.512.390.000.000	1158 Prestini Clarinet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1159	\$95.00	100.512.390.000.000	1159 Boosey & Hawks Trombone	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1160	\$85.00	100.512.390.000.000	1160 Severenson Trumpet	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
1162	\$190.00	100.512.390.000.000	1162 Misc Band Materials	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
V223318	\$80.00	100.512.390.000.000	Trombone Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
V223318	\$80.00	100.512.390.000.000	Trumpet Repair	SEIDEL MUSIC & REPAIR	344 THAIN ROAD	LEWISTON	ID	83501	11861	11/14/2016
20606	\$480.00	100.681.390.000.000	LABOR TO REMOVE & REPLACE HEAT	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11862	11/14/2016
20606	\$230.03	100.681.420.000.000	PARTS & MATERIALS	SHRADER'S TRUCK & AUTO REPAIR, INC	PO BOX 85	LEWISTON	ID	83501	11862	11/14/2016
343305	\$1.44	430.664.410.102.000	THS BREEZE WAY-FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11863	11/14/2016
344104	\$39.97	100.681.410.000.000	PNEUMATIC STAPLER, STAPLES	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11863	11/14/2016
353303	\$7.63	100.663.410.000.000	FELT PAD, MISC FASTENERS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	11863	11/14/2016
62544	\$134.98	100.632.410.000.000	DO-CHAIR	STAPLES CREDIT PLAN	DEPT 82 0006349914	DES MOINES	IA	50368-902	11864	11/14/2016
V387429	\$594.00	100.531.380.000.000	STATE VB/XCOUNTRY-MILEAGE REIM	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11865	11/14/2016
V409654	\$99.36	100.531.380.000.000	REGION 1 & 2 CROSS COUNTRY-MIL	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11865	11/14/2016
V825281	\$43.20	100.531.380.000.000	WPL AD MTG 11/9/16 MILEAGE REI	STONER, JAMES E	104 VALLEY VIEW DR	TROY	ID	83871	11865	11/14/2016
3151e	\$227.50	100.665.390.000.000	THS-PARKING LOT LIGHT REPAIR,	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11866	11/14/2016
3151e	\$206.62	100.665.410.000.000	PARTS-BALLAST, LAMP, SOCKET	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11866	11/14/2016
50115C	\$24.29	430.664.410.102.000	THS-BALLAST	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	11866	11/14/2016
V282020	\$14.04	100.632.410.000.000	MILEAGE REIMBURSEMENT	SUZETTE ACORD	-	-	-	-	11867	11/14/2016
10/11/16-10/27/16	\$455.00	100.661.330.101.000	TES- INTERNET ACCESS	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11868	11/14/2016
10/11/16-10/27/16	(\$257.81)	100.661.330.101.000	TES-CREDIT FOR PRO RATED USAGE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11868	11/14/2016
10/11/16-10/27/16	\$455.00	100.661.330.102.000	TES-INTERNET ACCESS	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11868	11/14/2016

10/11/16-10/27/16	(\$257.80)	100.661.330.102.000	THS-CREDIT FOR PRO RATED USAGE	TDS INTERNET SERVICES	PO BOX 138	KENDRICK	ID	83537-013	11868	11/14/2016
10/28/16-11/27/16	\$138.63	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11869	11/14/2016
10/28/16-11/27/16	\$138.84	100.661.330.101.000	TES- LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11869	11/14/2016
10/28/16-11/27/16	\$293.28	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11869	11/14/2016
10/28/16-11/27/16	\$45.10	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-451	11869	11/14/2016
V583186	\$54.00	100.632.380.000.000	EMPLOYEE BENEFITS SUMMIT-MILEA	PO BOX 331	DEARY	ID		83823	11870	11/14/2016
V583186	\$21.06	100.632.380.000.000	UNEMPLOYEMNT INSURANCE & LABOR	PO BOX 331	DEARY	ID		83823	11870	11/14/2016
V205665	\$43.20	100.656.380.000.000	MILEAGE REIMBURSEMENT- IETA MT	THOMAS NOPPE	-	-	-	-	11871	11/14/2016
V631694	\$30.00	100.661.330.000.000	OCTOBER CELLPHONE REIMBURSEMENT	THOMAS NOPPE	-	-	-	-	11871	11/14/2016
V150798	\$681.80	100.531.380.000.000	State CC Hotel Rooms 10/27-10/	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V150798	\$720.00	100.531.380.000.000	State CC Perdiem	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V150798	\$364.00	100.531.380.000.000	State FB Hotel Rooms 11/4	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V150798	\$540.00	100.531.380.000.000	State FB Perdiem	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V150798	\$1,200.00	100.531.380.000.000	State VB Hotel Rooms 10/26-10/	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V150798	\$540.00	100.531.380.000.000	State VB Perdiem	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V270497	\$1,500.00	100.682.390.000.000	CHARTER BUS TRANSPORTATION REI	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V807581	\$50.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	11872	11/14/2016
V201426	\$23.50	290.710.400.000.000	CASE OF BANANAS	TROY MARKET	1803 HWY 99	TROY	ID	83871	11873	11/14/2016
V442719	\$96.20	100.661.410.101.000	TES-MISC CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	11873	11/14/2016
V442719	\$96.20	100.661.410.102.000	THS-MISC CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	11873	11/14/2016
V442719	\$21.25	100.681.424.000.000	BUS CLEANING SUPPLIES/MATERIAL	TROY MARKET	1803 HWY 99	TROY	ID	83871	11873	11/14/2016
V4427191	\$7.99	100.632.410.000.000	ORIENTATION SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	11873	11/14/2016
V4427191	\$3.90	100.661.410.102.000	THS-MISC CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	11873	11/14/2016
V4427191	\$22.25	100.663.410.000.000	DO-CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	11873	11/14/2016
39	\$112.50	100.681.390.000.000	CHANGE FUEL FILTERS ON BUS 15,	TROY MOTORS	509 SOUTH MAIN STREET	TROY	ID	83871	11874	11/14/2016
V680656	\$125.00	100.522.390.000.000	NOVEMBER-TROY PRESCHOOL TUITIO	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	11875	11/14/2016
10/7/16-11/10/16	\$14.60	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	11876	11/14/2016
91721093	\$4,338.40	220.811.550.000.000	CHAIR, ZUMA SERIES, 4 LET, 18"	VIRCO MFG	-	-	-	-	11877	11/14/2016
91721093	\$6,574.40	220.811.550.000.000	DESK, ZUMA SERIES, STUDENT DES	VIRCO MFG	-	-	-	-	11877	11/14/2016
310820	\$191.16	100.661.410.101.000	TES-ROLL TOWELS, PUMICE SCOURI	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11878	11/14/2016
31757547	\$46.80	100.661.410.101.000	TES-TOILET BOWL CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11878	11/14/2016
317638	\$47.70	100.661.410.101.000	TES-DISPENSER FOR METERED AIR	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11878	11/14/2016
317662	\$349.00	100.661.410.102.000	LATEX GLOVER, ROLL TOWELS, CLE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11878	11/14/2016
318488	\$48.00	100.661.410.101.000	TES-DISINFECTANT WIPES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11878	11/14/2016
319002	\$122.85	100.661.410.101.000	TP, TOILET BOWL CLEANER, DISIN	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11878	11/14/2016
319450	\$74.10	100.661.410.101.000	TES-TOILET BOWL CLEANER	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	11878	11/14/2016
V381243	\$2,500.00	100.632.390.000.000	2016 CONTINUING DISCLOSURE BAS	ZIONS BANK CORPORATE TRUST	800 W. MAIN STREET, STE 700	BOISE	ID	83702	11879	11/14/2016
75502	\$5,477.50	100.623.390.000.000	EDNETICS ONE SUPPORT	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	11880	11/14/2016
2016	\$9,200.00	100.632.390.000.000	2016 ANNUAL AUDIT	HAYDEN & ROSS, PA	PO BOX 9043	MOSCOW	ID	83843	11881	11/14/2016
16-17	\$190.00	290.710.390.000.000	FOOD ESTABLISHMENT LICENSE REN	NORTH CENTRAL HEALTH DISTRICT	215 10TH STREET	LEWISTON	ID	83501	11882	11/14/2016
211151	\$1,497.75	100.512.414.000.000	READ NATURALLY LIVE	READ NATURALLY	2945 LONE OAK DRIVE, SUITE 190	SAINT PAUL	MN	55121	11883	11/14/2016
10/4/16-10/25/16	\$1,176.50	100.616.390.101.000	TES-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11884	11/14/2016
10/4/16-10/25/16	\$597.30	100.616.390.102.000	HS-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11884	11/14/2016
10/4/16-10/25/16	\$579.20	100.616.390.103.000	PRESCHOOL-SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	11884	11/14/2016
V652340	\$941.92	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V652340	\$2.74	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V652340	\$3.58	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V652340	\$92.08	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V652340	\$69.68	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V714035	\$3,486.06	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V714035	\$17.85	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V714035	\$6.85	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V714035	\$4.24	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	11885	11/18/2016
V379921	\$52.13	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11886	11/30/2016
V448874	\$42.51	100.218.128.000.000	AFLAC DISABILITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11886	11/30/2016
V650389	\$51.74	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	11886	11/30/2016
V185776	\$83.80	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V408957	\$60.60	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V408957	\$2.90	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V471858	\$12.00	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V491438	\$173.90	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V495324	\$78.08	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V495324	\$10.02	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V548386	\$167.13	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V548386	\$3.37	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V60599	\$244.25	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V648127	\$97.25	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V770638	\$107.60	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V801153	\$71.40	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V864360	\$61.10	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V9616	\$189.63	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016

V9616	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V9616	\$2.79	430.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-880	11887	11/30/2016
V611764	\$1,419.78	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V611764	\$14,602.80	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V611764	\$89.11	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V611764	\$24.42	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V611764	\$30.05	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$1,614.46	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$3,686.28	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$669.18	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$710.35	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$623.95	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$51.50	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$45.23	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$669.18	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V907558	\$288.54	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	11888	11/30/2016
V103898	\$36.00	100.632.390.000.000	EMPLOYER EXPENSE-ADMIN FEES	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11889	11/30/2016
V602106	\$258.13	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11889	11/30/2016
V602106	\$6.87	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11889	11/30/2016
V669883	\$1,379.17	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	FLEX ACCOUNT ADMINISTRATION	AMERICAN FIDELITY ASSURANCE CO	KANSAS CITY	MO	64121-932	11889	11/30/2016
V63584	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11890	11/30/2016
V775040	\$53.19	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11890	11/30/2016
V775040	\$1.57	262.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11890	11/30/2016
V775040	\$0.98	290.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11890	11/30/2016
V775040	\$8.26	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-585	11890	11/30/2016
V487022	\$425.31	100.218.140.000.000	EMPLOYEE EXPENSE	IDAHO CHILD SUPPORT RECEIPTING	PO BOX 70008	BOISE	ID	83707-010	11891	11/30/2016
V824232	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-026	11892	11/30/2016
V237207	\$67,854.10	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V237207	\$343.68	243.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V237207	\$129.09	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V318012	\$1,478.33	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V456776	\$600.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V456776	\$25.00	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V502596	\$165.61	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V502596	\$34.39	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V545769	\$29,761.43	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V545769	\$1,283.00	251.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V545769	\$1,810.01	257.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V545769	\$678.61	262.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V545769	\$2,386.76	290.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V545769	\$1,924.09	430.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V552050	\$472.38	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V599268	\$500.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V898308	\$121.08	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V928116	\$450.00	100.217.100.000.000	ACCURED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	11893	11/30/2016
V315180	\$352.82	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V44538	\$6,963.39	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V44538	\$11,609.05	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V44538	\$31.85	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V44538	\$53.11	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V44538	\$14.25	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V44538	\$23.78	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V576681	\$958.27	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V576681	\$1.85	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V761999	\$350.08	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V761999	\$14.40	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V761999	\$36.95	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V761999	\$6.23	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V761999	\$29.26	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V761999	\$27.56	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V770311	\$1,189.66	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V770311	\$5.44	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V770311	\$2.43	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V88419	\$370.89	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V88419	\$248.30	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V88419	\$33.20	430.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$2,049.24	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$3,416.38	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$84.30	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$140.54	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$216.23	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016

V89667	\$360.49	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$36.50	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$60.86	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$171.29	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$285.56	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$161.26	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V89667	\$268.87	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	11894	11/30/2016
V445072	\$736.61	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11895	11/30/2016
V844999	\$29.06	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	11895	11/30/2016
V473629	\$211.55	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11896	11/30/2016
V473629	\$3.33	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11896	11/30/2016
V868199	\$237.16	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11896	11/30/2016
V868199	\$113.41	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11896	11/30/2016
V868199	\$8.22	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	11896	11/30/2016
V437375	\$115.46	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V437375	\$0.52	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V437375	\$0.22	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V503754	\$64.70	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V503754	\$4.75	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V503754	\$14.33	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V503754	\$1.69	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V503754	\$8.42	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V503754	\$4.49	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	USAbLe Life	PO Box 204678	Dallas	TX	75320-467	11897	11/30/2016
V48011	\$191.39	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11898	11/30/2016
V48011	\$233.92	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11898	11/30/2016
V824261	\$14.40	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11898	11/30/2016
V824261	\$17.60	430.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	11898	11/30/2016
V365377	\$68.89	100.682.421.000.000	RENTAL CAR FUEL-NAT'L CONVENTI	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	11899	11/30/2016
V497075	\$99.68	243.515.382.112.000	FFA NAT'L ADVISOR LODGING-CLAR	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	11899	11/30/2016
V497075	\$233.98	243.515.382.112.000	FFA NAT'L ADVISOR LODGING-MOTE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	11899	11/30/2016
V936962	\$334.21	100.532.380.000.000	RENTAL CAR FOR FFA NAT'L'S, CON	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-044	11899	11/30/2016
42689	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	JESSICA LOWE	-	-	-	-	11900	11/30/2016